



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	281,247.36	
Amount Paid Thru This Month:	140,623.68	
Remaining Balance Due:	140,623.68	
Monthly Payment Due:		140,623.68
This Month's Payment - sent to Sanders County		140,623.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,718.20	
Amount Paid Thru This Month:	48,102.74	
Remaining Balance Due:	20,615.46	
Monthly Payment Due:		48,102.74
This Month's Payment - sent to Sanders County		48,102.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,683.13	
Amount Paid Thru This Month:	3,978.19	
Remaining Balance Due:	1,704.94	
Monthly Payment Due:		3,978.19
This Month's Payment - sent to Sanders County		3,978.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:08 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	241,151.04	
Amount Paid Thru This Month:	120,575.52	
Remaining Balance Due:	120,575.52	
Monthly Payment Due:		120,575.52
This Month's Payment - sent to Sanders County		120,575.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	64,095.29	
Amount Paid Thru This Month:	44,866.70	
Remaining Balance Due:	19,228.59	
Monthly Payment Due:		44,866.70
This Month's Payment - sent to Sanders County		44,866.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,214.70	
Amount Paid Thru This Month:	3,650.29	
Remaining Balance Due:	1,564.41	
Monthly Payment Due:		3,650.29
This Month's Payment - sent to Sanders County		3,650.29

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,428.33	
Amount Paid Thru This Month:	999.83	
Remaining Balance Due:	428.50	
Monthly Payment Due:		999.83
This Month's Payment - sent to Sanders County		999.83

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:08 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	234,262.37	
Amount Paid Thru This Month:	163,983.66	
Remaining Balance Due:	70,278.71	
Monthly Payment Due:		163,983.66
This Month's Payment - sent to Sanders County		163,983.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,233.97	
Amount Paid Thru This Month:	11,363.78	
Remaining Balance Due:	4,870.19	
Monthly Payment Due:		11,363.78
This Month's Payment - sent to Sanders County		11,363.78

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,707.31	
Amount Paid Thru This Month:	2,595.12	
Remaining Balance Due:	1,112.19	
Monthly Payment Due:		2,595.12
This Month's Payment - sent to Sanders County		2,595.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:08 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	190,231.23	
Amount Paid Thru This Month:	95,115.62	
Remaining Balance Due:	95,115.61	
Monthly Payment Due:		95,115.62
This Month's Payment - sent to Sanders County		95,115.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	144,831.82	
Amount Paid Thru This Month:	101,382.27	
Remaining Balance Due:	43,449.55	
Monthly Payment Due:		101,382.27
This Month's Payment - sent to Sanders County		101,382.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,666.23	
Amount Paid Thru This Month:	5,366.36	
Remaining Balance Due:	2,299.87	
Monthly Payment Due:		5,366.36
This Month's Payment - sent to Sanders County		5,366.36

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,132.02	
Amount Paid Thru This Month:	2,192.41	
Remaining Balance Due:	939.61	
Monthly Payment Due:		2,192.41
This Month's Payment - sent to Sanders County		2,192.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:09 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	103,375.01	
Amount Paid Thru This Month:	72,362.51	
Remaining Balance Due:	31,012.50	
Monthly Payment Due:		72,362.51
This Month's Payment - sent to Sanders County		72,362.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,648.98	
Amount Paid Thru This Month:	6,754.29	
Remaining Balance Due:	2,894.69	
Monthly Payment Due:		6,754.29
This Month's Payment - sent to Sanders County		6,754.29

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7,675.59	
Amount Paid Thru This Month:	5,372.91	
Remaining Balance Due:	2,302.68	
Monthly Payment Due:		5,372.91
This Month's Payment - sent to Sanders County		5,372.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:09 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	13,864.69	
Amount Paid Thru This Month:	6,932.35	
Remaining Balance Due:	6,932.34	
Monthly Payment Due:		6,932.35
This Month's Payment - sent to Sanders County		6,932.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,537.37	
Amount Paid Thru This Month:	15,076.16	
Remaining Balance Due:	6,461.21	
Monthly Payment Due:		15,076.16
This Month's Payment - sent to Sanders County		15,076.16

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	182.31	
Amount Paid Thru This Month:	127.62	
Remaining Balance Due:	54.69	
Monthly Payment Due:		127.62
This Month's Payment - sent to Sanders County		127.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:09 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	99,600.24	
Amount Paid Thru This Month:	49,800.12	
Remaining Balance Due:	49,800.12	
Monthly Payment Due:		49,800.12
This Month's Payment - sent to Sanders County		49,800.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,704.76	
Amount Paid Thru This Month:	6,793.33	
Remaining Balance Due:	2,911.43	
Monthly Payment Due:		6,793.33
This Month's Payment - sent to Sanders County		6,793.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	652.31	
Amount Paid Thru This Month:	456.62	
Remaining Balance Due:	195.69	
Monthly Payment Due:		456.62
This Month's Payment - sent to Sanders County		456.62

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	118.53	
Amount Paid Thru This Month:	82.97	
Remaining Balance Due:	35.56	
Monthly Payment Due:		82.97
This Month's Payment - sent to Sanders County		82.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:09 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	192,341.50	
Amount Paid Thru This Month:	134,639.05	
Remaining Balance Due:	57,702.45	
Monthly Payment Due:		134,639.05
This Month's Payment - sent to Sanders County		134,639.05

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,674.68	
Amount Paid Thru This Month:	3,272.28	
Remaining Balance Due:	1,402.40	
Monthly Payment Due:		3,272.28
This Month's Payment - sent to Sanders County		3,272.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	15,313.56	
Amount Paid Thru This Month:	10,719.49	
Remaining Balance Due:	4,594.07	
Monthly Payment Due:		10,719.49
This Month's Payment - sent to Sanders County		10,719.49

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:09 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,733.98	
Amount Paid Thru This Month:	99,913.79	
Remaining Balance Due:	42,820.19	
Monthly Payment Due:		99,913.79
This Month's Payment - sent to Sanders County		99,913.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,962.66	
Amount Paid Thru This Month:	2,073.86	
Remaining Balance Due:	888.80	
Monthly Payment Due:		2,073.86
This Month's Payment - sent to Sanders County		2,073.86

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	17,945.30	
Amount Paid Thru This Month:	12,561.71	
Remaining Balance Due:	5,383.59	
Monthly Payment Due:		12,561.71
This Month's Payment - sent to Sanders County		12,561.71

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:09 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0813 Camas Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	269.16	
Amount Paid Thru This Month:	134.58	
Remaining Balance Due:	134.58	
Monthly Payment Due:		134.58
This Month's Payment - sent to Sanders County		134.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,756.85	
Amount Paid Thru This Month:	4,029.80	
Remaining Balance Due:	1,727.05	
Monthly Payment Due:		4,029.80
This Month's Payment - sent to Sanders County		4,029.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,046.70	
Amount Paid Thru This Month:	732.69	
Remaining Balance Due:	314.01	
Monthly Payment Due:		732.69
This Month's Payment - sent to Sanders County		732.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	212,646.04	
Amount Paid Thru This Month:	106,323.02	
Remaining Balance Due:	106,323.02	
Monthly Payment Due:		106,323.02
This Month's Payment - sent to Sanders County		106,323.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,700.29	
Amount Paid Thru This Month:	15,190.20	
Remaining Balance Due:	6,510.09	
Monthly Payment Due:		15,190.20
This Month's Payment - sent to Sanders County		15,190.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,850.18	
Amount Paid Thru This Month:	2,695.13	
Remaining Balance Due:	1,155.05	
Monthly Payment Due:		2,695.13
This Month's Payment - sent to Sanders County		2,695.13

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,730.48	
Amount Paid Thru This Month:	1,911.34	
Remaining Balance Due:	819.14	
Monthly Payment Due:		1,911.34
This Month's Payment - sent to Sanders County		1,911.34

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	143,777.00	
Amount Paid Thru This Month:	71,888.50	
Remaining Balance Due:	71,888.50	
Monthly Payment Due:		71,888.50
This Month's Payment - sent to Sanders County		71,888.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	30,410.54	
Amount Paid Thru This Month:	21,287.38	
Remaining Balance Due:	9,123.16	
Monthly Payment Due:		21,287.38
This Month's Payment - sent to Sanders County		21,287.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,463.32	
Amount Paid Thru This Month:	1,724.32	
Remaining Balance Due:	739.00	
Monthly Payment Due:		1,724.32
This Month's Payment - sent to Sanders County		1,724.32

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,170.07	
Amount Paid Thru This Month:	1,519.05	
Remaining Balance Due:	651.02	
Monthly Payment Due:		1,519.05
This Month's Payment - sent to Sanders County		1,519.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1